

Hackett School District

Annual Financial Budget

Budget FY 2016 - 2017

FUND 1 - Teacher Salary

Beginning Balance	\$0.00
Total Revenues	\$0.00
Total Expenditures	\$3,748,675.74
Total Transfers	\$3,748,675.74

Ending Balance	\$0.00
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FUND 2 - Operating

Beginning Balance	\$1,171,530.41
Total Revenues	\$8,254,538.00
Total Expenditures	\$3,634,469.37
Total Transfers	-\$4,638,673.13

Ending Balance	\$1,152,925.91
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FUND 3 - Building

Beginning Balance	\$2,997,225.85
Total Revenues	\$230,962.70
Total Expenditures	\$1,009,933.75
Total Transfers	\$725,037.50

Ending Balance	\$2,943,292.30
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FUND 4 - Debt Service

Beginning Balance	\$5,668.50
Total Revenues	\$28,268.00
Total Expenditures	\$213,194.16
Total Transfers	\$179,257.66

Ending Balance	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$60,547.80
Total Revenues	\$889,477.90
Total Expenditures	\$950,025.70
Total Transfers	\$0.00

Ending Balance	\$0.00
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FUND 7 - Activity

Beginning Balance	\$67,975.57
Total Revenues	\$0.00
Total Expenditures	\$0.00
Total Transfers	\$0.00

Ending Balance	\$67,975.57
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FUND 8 - Food Service

Beginning Balance	\$14,779.77
Total Revenues	\$444,050.00
Total Expenditures	\$444,064.98
Total Transfers	\$0.00

Ending Balance	\$14,764.79
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